

ஓதர் நகராட்சி
Hosur Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018, Fund Name : Revenue Fund, From Date : 01/Apr/2017, To Date : 31/Mar/2018;

Printed Date : 10-Apr-2018 18:59:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
15	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	23344.00	5918376.12	0.0	5895032.12
109	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	36196.00	1848462.71	0.0	1812266.71
163	1100103	Property Tax - Industrial	0.00	0.00	15219.00	4245203.79	0.0	4229984.79
154	1100104	Property Tax - Vacant Sites	0.00	0.00	195217.00	1998703.00	0.0	1803486.00
119	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	22501699.00	0.0	22501699.00
54	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	1223200.00	0.0	1223200.00
86	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	35120834.00	0.0	35120834.00
102	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	4354040.00	0.0	4354040.00
94	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	32000.00	0.0	32000.00
49	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	3300.00	0.0	3300.00
120	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	304990.00	0.0	304990.00
169	1401403	Other Development Charges	0.00	0.00	0.00	83850.00	0.0	83850.00
170	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	13869354.00	0.0	13869354.00
133	1401502	Demolition Charges	0.00	0.00	0.00	151750.00	0.0	151750.00
103	1402004	OTHER PENALTIES	0.00	0.00	0.00	797806.00	0.0	797806.00
68	1405006	Septic Tank Cleaning	0.00	0.00	0.00	7500.00	0.0	7500.00
45	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	548946.00	0.0	548946.00
1	1408003	Misc. Recoveries	0.00	0.00	0.00	3600.00	0.0	3600.00
87	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2595600.00	0.0	2595600.00
125	1501203	Sale of Others	0.00	0.00	0.00	3000.00	0.0	3000.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
82	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	95775000.00	0.0	95775000.00
121	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	277104149.00	0.0	277104149.00
95	1603001	SCHEME GRANTS	0.00	0.00	0.00	54683558.00	0.0	54683558.00
24	1708001	Others	0.00	0.00	0.00	119400.00	0.0	119400.00
35	1711001	INTEREST FROM BANK	0.00	0.00	0.00	8072404.00	0.0	8072404.00
5	1804001	Recovery from Employees	0.00	0.00	0.00	180160.00	0.0	180160.00
157	1808001	OTHER INCOME	0.00	0.00	0.00	2566382.00	0.0	2566382.00
69	2101001	PAY	0.00	0.00	57272143.00	0.00	57272143.00	0.0
148	2101004	DEARNESS ALLOWANCE	0.00	0.00	32473985.00	0.00	32473985.00	0.0
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2201986.00	0.00	2201986.00	0.0
127	2101006	CITY COMP. ALLOWANCE	0.00	0.00	60897.00	0.00	60897.00	0.0
64	2101007	MEDICAL ALLOWANCE	0.00	0.00	514858.00	0.00	514858.00	0.0
104	2101008	OTHER ALLOWANCE	0.00	0.00	10314223.00	0.00	10314223.00	0.0
76	2101010	WAGES - OTHERS	0.00	0.00	15168.00	0.00	15168.00	0.0
149	2101011	BONUS	0.00	0.00	791750.00	0.00	791750.00	0.0
83	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	57374.00	0.00	57374.00	0.0
27	2102004	SUPPLY OF UNIFORMS	0.00	0.00	624247.00	0.00	624247.00	0.0
143	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	5900.00	0.00	5900.00	0.0
40	2102007	STAFF WELFARE EXPENSES	0.00	0.00	50876.00	0.00	50876.00	0.0

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11	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	4680.00	0.00	4680.00	0.0
110	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	581295.00	0.00	581295.00	0.0
134	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5601457.00	0.00	5601457.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	284227.00	0.00	284227.00	0.0
46	2103001	PENSIONS	0.00	0.00	9272526.00	0.00	9272526.00	0.0
89	2201201	TELEPHONE CHARGES	0.00	0.00	420829.00	0.00	420829.00	0.0
96	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
105	2203001	STATIONERY AND PRINTING	0.00	0.00	2191596.00	0.00	2191596.00	0.0
41	2204001	TRAVEL EXPENSES	0.00	0.00	173737.00	0.00	173737.00	0.0
2	2205104	VEHICLE INSURANCE	0.00	0.00	484324.00	0.00	484324.00	0.0
17	2205202	LEGAL & ARBITRATION EXPENSES	0.00	0.00	273000.00	0.00	273000.00	0.0
77	2206001	ENGINEERING CONSULTANCY	0.00	0.00	2317496.00	0.00	2317496.00	0.0
84	2208003	ADVERTISEMENT CHARGES	0.00	0.00	2576861.00	0.00	2576861.00	0.0
164	2301003	OTHER EXPENSE	0.00	0.00	529255.00	0.00	529255.00	0.0
58	2303002	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	17388770.00	0.00	17388770.00	0.0
59	2303005	DIESEL	0.00	0.00	9756294.00	0.00	9756294.00	0.0
150	2305007	SANITARY MATERIALS	0.00	0.00	6603793.00	0.00	6603793.00	0.0
60	2305011	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	9320624.00	0.00	9320624.00	0.0
		MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	5008000.00	0.00	5008000.00	0.0

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151	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	5483165.00	0.00	5483165.00	0.0
12	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	12445402.00	0.00	12445402.00	0.0
36	2305301	Light Vehicles - Maintenance	0.00	0.00	1819941.00	0.00	1819941.00	0.0
144	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2434535.00	0.00	2434535.00	0.0
106	2308009	GARBAGE CLEARANCE	0.00	0.00	21310584.00	0.00	21310584.00	0.0
72	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	657710.00	0.00	657710.00	0.0
32	2308017	Pauper Charges	0.00	0.00	6600.00	0.00	6600.00	0.0
4	2308019	AMMA UNAVVAGAM	0.00	0.00	6453445.00	0.00	6453445.00	0.0
56	2308020	FUNERAL RITES	0.00	0.00	62500.00	0.00	62500.00	0.0
141	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1171740.00	0.00	1171740.00	0.0
28	2407001	BANK CHARGES	0.00	0.00	7311.48	0.00	7311.48	0.0
29	2501001	ELECTION EXPENSES	0.00	0.00	813101.00	0.00	813101.00	0.0
145	2602004	TNIUS	0.00	0.00	570000.00	0.00	570000.00	0.0
18	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1010075.00	0.00	1010075.00	0.0
63	2801001	Taxes	0.00	0.00	206718.00	10170279.00	67465865.12	0.0
211	3109001	ACCUMULATED SURPLUS / DEFICIT	67465865.12	0.00	0.00	0.00	67465865.12	353558007.00
184	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	353558007.00	0.00	0.00	0.00	95028362.00
221	3121101	CAPITAL RESERVE	0.00	95028362.00	0.00	0.00	0.00	486783927.00
135	3202002	SCHEME GRANTS-SCHEME/COST CENTRE/CODE	0.00	472095927.00	0.00	14688000.00	0.00	

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173	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	499353.00	0.00	0.00	0.0	499353.00
79	3502001	PROVIDENT FUND RECOVERIES	0.00	5829564.00	10977878.00	10977878.00	0.0	5829564.00
37	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	81326.00	0.00	12840018.00	12849328.00	72016.00	0.0
181	3502003	RD RECOVERIES	0.00	28465.00	0.00	0.00	0.0	28465.00
92	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	836.00	2922509.00	2924007.00	0.0	2334.00
3	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	299943.00	182910.00	182980.00	0.0	300013.00
98	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	49753.00	220170.00	220230.00	0.0	49813.00
152	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	5071.00	22094.00	22094.00	0.0	5071.00
247	3502008	DEPUTATIONIST RECOVERIES	0.00	7900.00	0.00	0.00	0.0	7900.00
123	3502009	It Deduction	0.00	15412.00	423998.00	423998.00	0.0	15412.00
185	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	45550.00	0.00	0.00	0.0	45550.00
159	3502011	COURT RECOVERIES	0.00	0.00	67500.00	67500.00	0.0	0.0
224	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	150.00	0.00	0.00	0.0	150.00
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	328732.00	4469451.50	4636738.50	0.0	496019.00
112	3502014	OTHER RECOVERIES	0.00	147088.00	90900.00	111051.00	0.0	167239.00
165	3502015	VAT - PAYABLE	0.00	217487.00	2072098.00	1979297.00	0.0	124686.00
61	3502017	SERVICE TAX PAYABLE	402472.00	0.00	3179167.00	6203078.00	0.0	2619439.00
182	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0.00	780.00	0.00	0.00	0.0	780.00

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116	3502021	CPF SUBSCRIPTION RECOVERIES	5476153.00	0.00	4191416.00	4195490.00	5472079.00	0.00
241	3502022	Contribution to CMDA/LPA Payable	0.00	9416847.00	0.00	0.00	0.00	9416847.00
9	3502023	Health Fund Subscription	0.00	1226067.00	1262583.00	578880.00	0.00	542364.00
93	3502025	Manual Workers Geneneral Welfare Fund	0.00	68500.00	1528709.00	1640009.00	0.00	179800.00
33	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	107900.00	258050.00	0.00	150150.00
227	3502027	Swachh Bharat Mission - IHHL	544000.00	0.00	0.00	0.00	544000.00	0.00
6	3502032	CGST - PAYABLE	0.00	0.00	1076606.75	1305901.75	0.00	229295.00
138	3502033	SGST - PAYABLE	0.00	0.00	1076606.75	1305901.75	0.00	229295.00
166	3503001	Recoveries - Payable to Other Municipalities	0.00	12122898.00	8246647.00	11768315.00	0.00	15644566.00
51	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	0.00	1080.00	0.00	1080.00
124	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	18525337.90	0.00	0.00	0.00	18525337.90
177	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
218	4101001	LAND - GROSS BLOCK	131770077.00	0.00	0.00	0.00	131770077.00	0.00
73	4102001	BUILDINGS - GROSS BLOCK	267277558.00	0.00	11132535.00	0.00	278410093.00	0.00
229	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	7782535.00	0.00	0.00	0.00	7782535.00	0.00
62	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	175215285.00	0.00	17355326.00	0.00	192570611.00	0.00
107	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	318782874.00	0.00	3173425.00	0.00	321956299.00	0.00
246	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	9332729.00	0.00	0.00	0.00	9332729.00	0.00

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88	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	157772295.00	0.00	5207766.00	0.00	162980061.00	0.0
20	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	6809083.00	0.00	900000.00	0.00	7709083.00	0.0
189	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	26634529.00	0.00	0.00	0.00	26634529.00	0.0
226	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	429922.00	0.00	0.00	0.00	429922.00	0.0
201	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8110128.00	0.00	0.00	0.00	8110128.00	0.0
186	4104002	TOOLS & PLANT - GROSS BLOCK	10210983.00	0.00	0.00	0.00	10210983.00	0.0
202	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	17595388.00	0.00	0.00	0.00	17595388.00	0.0
212	4105001	HEAVY VEHICLES - GROSS BLOCK	21616323.00	0.00	0.00	0.00	21616323.00	0.0
113	4105002	LIGHT VEHICLES - GROSS BLOCK	4233746.00	0.00	4232660.00	0.00	8466406.00	0.0
192	4105003	OTHER VEHICLES - GROSS BLOCK	1252063.00	0.00	0.00	0.00	1252063.00	0.0
38	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9280436.00	0.00	1658448.00	299800.00	10639084.00	0.0
232	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	82972976.00	0.00	0.00	0.00	82972976.00	0.0
66	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1966382.00	0.00	2336470.00	0.00	4302852.00	0.0
176	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	62397920.00	0.00	0.00	0.0	62397920.00
239	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	5203993.00	0.00	0.00	0.0	5203993.00

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205	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	126988264.00	0.00	0.00	0.0	126988264.00
236	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	265205356.00	0.00	0.00	0.0	265205356.00
206	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6698442.00	0.00	0.00	0.0	6698442.00
136	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	88529247.00	2916284.00	0.00	0.0	85612963.00
198	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	1842200.00	0.00	0.00	0.0	1842200.00
240	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	3886555.00	0.00	0.00	0.0	3886555.00
7	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	42992.00	900000.00	0.00	857008.00	0.0
228	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7311188.00	0.00	0.00	0.0	7311188.00
175	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	5323205.00	0.00	0.00	0.0	5323205.00
199	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	13726701.00	0.00	0.00	0.0	13726701.00
200	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	12476372.00	0.00	0.00	0.0	12476372.00
234	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2859772.00	0.00	0.00	0.0	2859772.00
190	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1252064.00	0.00	0.00	0.0	1252064.00

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178	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	6698575.00	0.00	0.00	0.00	6698575.00	0.0
243	4116003	Other equipments - Accumulated Depreciation	0.00	2406135.00	0.00	0.00	0.0	2406135.00
219	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5108622.00	0.00	0.00	0.0	5108622.00
187	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	38860908.00	0.00	0.00	0.0	38860908.00
214	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	89805.00	0.00	0.00	0.0	89805.00
137	4121001	PROJECTS - IN - PROGRESS ACCOUNT	244931039.00	0.00	146373981.00	50010256.00	341294764.00	0.0
114	4122001	PROJECTS - IN - PROGRESS ACCOUNT	97073132.00	0.00	6164238.00	0.00	103237370.00	0.0
155	4208001	FIXED DEPOSIT	307603178.98	0.00	120000000.00	0.00	427603178.98	0.0
131	4308001	Others	0.00	0.00	0.00	30.00	0.0	30.00
85	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	11100398.00	0.00	4839405.96	24543653.00	0.0	8603849.04
55	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	3120301.00	0.00	1636690.99	11229985.00	0.0	6472993.01
147	4311003	Property Tax - Recoverable - Industrial - Current	0.00	1251637.00	3642097.27	6359114.00	0.0	3968653.73
129	4311004	Property Tax - Recoverable - Vacant sites - Current	3968557.00	0.00	1998703.00	1358016.00	4609244.00	0.0
153	4311006	Property Tax - Recoverable - Residential - Arrears	15718313.00	0.00	2445008.16	6668293.00	11495028.16	0.0
80	4311007	Property Tax - Recoverable - Commercial - Arrears	4906402.00	0.00	773863.72	3658545.00	2021720.72	0.0

Hosur Municipality
ஓசூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :10-Apr-2018 18:58

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	L-1	13740769.62	0.00
120	Assigned Revenues & Compensations	L-2	22501699.00	0.00
130	Rental Income from Municipal Properties	L-3	1223200.00	0.00
140	Fees & User Charges	L-4	55277970.00	0.00
150	Sale & Hire Charges	L-5	2598600.00	0.00
160	Revenue Grants, Contribution and Subsidies	L-6	427562707.00	0.00
170	Income from Investments	L-7	119400.00	0.00
171	Interest Earned	L-8	8072404.00	0.00
180	Other Income	L-9	2746542.00	0.00
	Total		533843291.62	0.00
Expenditure				
210	Establishment Expenses	L-10	120127592.00	0.00
220	Administrative Expenses	L-11	8982098.00	0.00
230	Operations & Maintenance	L-12	99923103.00	0.00
240	Interest & Finance Charges	L-13	7311.48	0.00
250	Programme Expenses	L-14	813101.00	0.00
260	Grants, Contribution and Subsidies	L-15	1580075.00	0.00
280	Prior Period Item	L-18	-9963561.00	0.00
	Total		221469719.48	0.00
	3109002-Gross Surplus of Income over Expenditure		-312373572.14	0.00

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HOSUR MUNICIPALITY

Hosur Municipality ஓசூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :10-Apr-2018 18:57

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	5895032.12	0.00
1100102	PROPERTY TAX - COMMERCIAL	1812266.71	0.00
1100103	Property Tax - Industrial	4229984.79	0.00
1100104	Property Tax - Vacant Sites	1803486.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	22501699.00	0.00
1304001	RENT ON LEASE OF LANDS	1223200.00	0.00
1401101	D&O Trade Licence Fees	35120834.00	0.00
1401103	BUILDING LICENCE FEES	4354040.00	0.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	32000.00	0.00
1401301	COPY APPLICATION FEES	3300.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	304990.00	0.00
1401403	Other Development Charges	83850.00	0.00
1401405	Unapproved Layout - Development charges	13869354.00	0.00
1401502	Demolition Charges	151750.00	0.00
1402004	OTHER PENALTIES	797806.00	0.00
1405006	Septic Tank Cleaning	7500.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	548946.00	0.00
1408003	Misc. Recoveries	3600.00	0.00
1501003	Amma Unavagam-Sale Of Food	2595600.00	0.00
1501203	Sale of Others	3000.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	95775000.00	0.00

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1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	277104149.00	0.00
1603001	SCHEME GRANTS		
1708001	Others	54683558.00	0.00
1711001	INTEREST FROM BANK	119400.00	0.00
1804001	Recovery from Employees	8072404.00	0.00
1808001	OTHER INCOME	180160.00	0.00
		2566382.00	0.00
	Total	533843291.62	0.00
	Expenditure		
2101001	PAY		
2101004	DEARNESS ALLOWANCE	57272143.00	0.00
2101005	HOUSE RENT ALLOWANCE	32473985.00	0.00
2101006	CITY COMP. ALLOWANCE	2201986.00	0.00
2101007	MEDICAL ALLOWANCE	60897.00	0.00
2101008	OTHER ALLOWANCE	514858.00	0.00
2101010	WAGES - OTHERS	10314223.00	0.00
2101011	BONUS	15168.00	0.00
2102001	MEDICAL REIMBURSEMENT	791750.00	0.00
2102004	SUPPLY OF UNIFORMS	57374.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	624247.00	0.00
2102007	STAFF WELFARE EXPENSES	5900.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50876.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4680.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	581295.00	0.00
2102019	CONVEYANCE ALLOWANCE	5601457.00	0.00
2103001	PENSIONS	284227.00	0.00
2201201	TELEPHONE CHARGES	9272526.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	420829.00	0.00
2202101	STATIONERY AND PRINTING	15000.00	0.00
2203001	TRAVEL EXPENSES	2191596.00	0.00
2204001	VEHICLE INSURANCE	173737.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	484324.00	0.00
2205202	ENGINEERING CONSULTANCY	273000.00	0.00
		2317496.00	0.00

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2206001	ADVERTISEMENT CHARGES	2576861.00	0.00
2208003	OTHER EXPENSE	529255.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	17388770.00	0.00
2303002	DIESEL	9756294.00	0.00
2303005	SANITARY MATERIALS	6603793.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	9320624.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5008000.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	5483165.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	12445402.00	0.00
2305301	Light Vehicles - Maintenance	1819941.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2434535.00	0.00
2308009	GARBAGE CLEARANCE	21310584.00	0.00
2308013	ANIMAL BIRTH CONTROL	657710.00	0.00
2308017	Pauper Charges	6600.00	0.00
2308019	AMMA UNAVAGAM	6453445.00	0.00
2308020	FUNERAL RITES	62500.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	1171740.00	0.00
2407001	BANK CHARGES	7311.48	0.00
2501001	ELECTION EXPENSES	813101.00	0.00
2602004	TNIUS	570000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1010075.00	0.00
2801001	Taxes	-9963561.00	0.00
Total		221469719.48	0.00
3109002-Gross Surplus of Income over Expenditure		-312373572.14	0.00


COMMISSIONER
HOSUR MUNICIPALITY

ஓசூர் நகராட்சி
Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;
Printed Date : 10-Apr-2018 18:49:29

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	244907707.02	788739011.55
311	Earmarked Funds	B-2	353558007.00	353558007.00
312	Reserves	B-3	95028362.00	95028362.00
320	Grants , Contribution for specific purposes	B-4	856670293.00	844794793.00
330	Secured Loans	B-5	1123438.00	1123438.00
340	Deposits Received	B-7	74845673.49	87559068.49
350	Other Liabilities	B-9	59698542.20	48014264.20
360	Provisions	B-10	18525337.90	18525337.90
Total			1704357360.61	2237342282.14
Assets				
410	Fixed Assets	B-11	1304742142.00	1259045312.00
411	Accumulated Depreciation		-639694882.00	-643511166.00
412	Capital Work - in - progress		444532134.00	342004171.00
420	Investments - General Fund	B-12	427603178.98	307603178.98
430	Stock - in- hand	B-14	-30.00	0.00
431	Sundry Debtors (Receivables)	B-15	-42070360.75	104582589.63
440	Pre-paid Expenses	B-16	601738.00	601738.00
450	Cash and Bank balance	B-17	558492898.84	362286042.53
460	Loans, Advances and Deposits	B-18	8324210.00	9481635.00
470	Other Assets	B-19	493322331.00	495248781.00
Total			2555853360.07	2237342282.14

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HOSUR MUNICIPALITY

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Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Modified Date : 10-Apr-2018 18:44:40

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund			
3109001	ACCUMULATED SURPLUS / DEFICIT		312373572.14	351709825.17
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-67465865.12	437029186.38
3121101	CAPITAL RESERVE		353558007.00	353558007.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		95028362.00	95028362.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		486783927.00	472095927.00
3203002	GRANTS FROM THE GOVERNMENT		381819061.00	381819061.00
3208001	Contributions From Private Parties		-12667500.00	-9855000.00
3303001	LOAN FROM HUDCO		734805.00	734805.00
3401001	Tender Deposit - Contractors.		1123438.00	1123438.00
3401002	TENDER DEPOSIT- SUPPLIERS		24876120.00	36364312.00
3401003	SECURITY DEPOSIT - CONTRACTORS		760633.00	760633.00
3401004	RETENTION AMOUNT		-722850.00	-722850.00
3402001	Security Deposit - Lease		0.00	0.00
3408001	DEPOSITS - OTHERS		23224219.00	24559922.00
3408002	Election Deposit		26392051.49	26281551.49
			315500.00	315500.00

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Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 10-Apr-2018 18:44:40

3501001	POWER CHARGES - PAYABLE - STREET LIGHTS				
3501002	SURVEY CHARGES - PAYABLE	0.00		0.00	
3501003	ACCOUNTS PAYABLE - CONTRACTORS	7225962.00		7225962.00	
3501004	ACCOUNTS PAYABLE - SUPPLIERS	1425808.00		-4143767.00	
3501005	ACCOUNTS PAYABLE EXPENSES	768069.00		0.00	
3501006	DEPUTATIONIST RECOVERIES	1615699.20		2349212.20	
3501008	OTHERS PAYABLE	0.00		0.00	
3501011	AUDIT FEES PAYABLE	17990821.00		18282705.00	
3501101	SALARIES & WAGES PAYABLE	80798.00		424224.00	
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	94295.00		71483.00	
3502001	PROVIDENT FUND RECOVERIES	499353.00		499353.00	
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	5829564.00		5829564.00	
3502003	RD RECOVERIES	-72016.00		-81326.00	
3502004	L.I.C. POLICES PREMIUM RECOVERIES	28465.00		28465.00	
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	2334.00		836.00	
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	300013.00		299943.00	
3502007	EXTERNAL HOUSING RECOVERIES	49813.00		49753.00	
		5071.00		5071.00	

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Hosur Municipality

Balance Sheet

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3502008	INCLUDING H.B.A. SANCTIONED BY THE C.M.A.				
3502009	DEPUTATIONIST RECOVERIES				
3502010	It Deduction	7900.00		7900.00	
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	15412.00		15412.00	
3502011	COURT RECOVERIES	45550.00		45550.00	
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00		0.00	
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	150.00		150.00	
3502014	OTHER RECOVERIES	496019.00		328732.00	
3502015	VAT - PAYABLE	167239.00		147088.00	
3502016	ROYALTY PAYABLE	124686.00		217487.00	
3502017	SERVICE TAX PAYABLE	0.00		0.00	
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	2619439.00		-404472.00	
3502021	CPF SUBSCRIPTION RECOVERIES	780.00		780.00	
3502022	Contribution to CMDA/LPA Payable	-5472079.00		-5476153.00	
3502023	Health Fund Subscription	9416847.00		9416847.00	
3502025	Manual Workers General Welfare Fund	542364.00		1226067.00	
3502026	FLAG DAY FUND COLLECTION	179800.00		68500.00	
3502027	Swachh Bharat Mission - IHHL	150150.00		0.00	
		-544000.00		-544000.00	

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Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018
Printed Date : 10-Apr-2018 18:44:40

4103102	AND CULVERTS - GROSS BLOCK DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	7709083.00	6809083.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	26634529.00	26634529.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	429922.00	429922.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	8110128.00	8110128.00
4104002	TOOLS & PLANT - GROSS BLOCK	10210983.00	10210983.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	17595388.00	17595388.00
4105001	HEAVY VEHICLES - GROSS BLOCK	21616323.00	21616323.00
4105002	LIGHT VEHICLES - GROSS BLOCK	8466406.00	4233746.00
4105003	OTHER VEHICLES - GROSS BLOCK	1252063.00	1252063.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10639084.00	9280436.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	82972976.00	82972976.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4302852.00	1966382.00

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Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 10-Apr-2018 18:44:40

4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-62397920.00	-62397920.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-5203993.00	-5203993.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-126988264.00	-126988264.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-265205356.00	-265205356.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-6698442.00	-6698442.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-85612963.00	-88529247.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	-1842200.00	-1842200.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	-3886555.00	-3886555.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	857008.00	-42992.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-7311188.00	-7311188.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-5323205.00	-5323205.00

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Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 10-Apr-2018 18:44:40

4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-13726701.00	-13726701.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-12476372.00	-12476372.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2859772.00	-2859772.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1252064.00	-1252064.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		6698575.00	6698575.00
4116003	Other equipments - Accumulated Depreciation		-2406135.00	-2406135.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5108622.00	-5108622.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-38860908.00	-38860908.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-89805.00	-89805.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	341294764.00		244931039.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	103237370.00		97073132.00
4208001	FIXED DEPOSIT	427603178.98		307603178.98
4308001	Others		-30.00	0.00

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Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 10-Apr-2018 18:44:40

4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	-8603849.04	11100398.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-6472993.01	3120301.00
4311003	Property Tax - Recoverable - Industrial - Current	-3968653.73	-1251637.00
4311004	Property Tax - Recoverable - Vacant sites - Current	4609244.00	3968557.00
4311006	Property Tax - Recoverable - Residential - Arrears	11495028.16	15718313.00
4311007	Property Tax - Recoverable - Commercial - Arrears	2021720.72	4906402.00
4311008	Property Tax - Recoverable - Industrial - Arrears	1314168.52	1167318.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	-39831.00	-523201.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-37157245.48	5005330.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	-9432986.89	13230678.63
4313003	WATER CHARGES RECOVERABLE - CURRENT	-45520.00	0.00
4313004	WATER CHARGES RECOVERABLE -	-16200.00	0.00

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Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 10-Apr-2018 18:44:40

4313007	ARREARS						
	SWM USER CHARGES RECOVERABLE - CURRENT				-8914720.00		0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT				1951929.00		25792462.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS				8229702.00		19330402.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS				13111.00		13111.00
4314038	Supply Of Office Materials						
4314040	Misc. Recovery				2962684.00		2962684.00
4315001	SPECIFIC GRANT - RECEIVABLE				-64709.00		-7289.00
4401001	PREPAID EXPENSES				48760.00		48760.00
4501001	Cash Account				601738.00		601738.00
4502001	Cheque Account				0.00		0.00
4502101	REVENUE FUND - RECEIPT				0.00		0.00
4502102	REVENUE FUND - PAYMENT				49347799.58		78050608.58
4502103	LIBRARY CESS				-10940989.88		14143094.22
4502104	DEPOSIT - GENERAL				4249082.00		3571540.00
4502105	SFC				-22894997.34		9933308.66
4502106	DEVELOPMENT CHARGES				105600960.67		33469666.17
					2740844.05		2656994.05

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Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 10-Apr-2018 18:44:40

4502107	SPECIAL PROVIDENT FUND						
4502108	CPF		711469.00			752178.00	
4502109	AMMA UNAVAGAM		-1907899.28			2079536.72	
4502110	CAPITAL FUND		84159.71			592076.63	
4502111	AMRUTH CITY FUND		-53517075.52			-22592762.13	
4502112	RF-SWM-USERCHARGES-BOI-817320110000471		149554624.07			133515951.50	
4502113	TREASURY -SBI-833800101AC010DMGF1		7980126.00			0.00	
4502114	TREASURY -SBI-833800101AC010 LOAN FUND		298294.00			298294.00	
4502116	MODEL CITY		85850.00			85850.00	
4502119	SINKING FUND BANK ACCOUNT		80389991.00			1924810.00	
4502121	WATER SUPPLY		254492.75			254492.75	
4502122	WATER SUPPLY - DEPOSIT		213020016.00			99023481.00	
4502126	ELEMENTARY EDUCATION		-2110311.00			-2110311.00	
4502501	ONLINE PAYMENT		-2533895.00			-2533895.00	
4502601	PAYMENT THRU SWIPING MACHINE		6016996.00			174.00	
4504101	MLA FUND		280910.00			0.00	
4504102	NATURAL CALAMITIES		357864.00			357864.00	
4504103	XII FINANCE		1023890.00			1023890.00	
4504104	SPECIAL ROAD PROGRAMME		478407.37			478407.37	
			1552401.00			1552401.00	

GeneratedBy:3121003

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Hosur Municipality

Balance Sheet

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4605003	FLOOD ADVANCE				
4605004	IMMEDIATE RELIEF - ADVANCE	50000.00			
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	65000.00		50000.00	
4605008	WARM CLOTHING ADVANCE	5000.00			5000.00
4605010	Advance Recoverable Expenses	1200.00			
4605011	GENERAL IMPREST ACCOUNT	3782556.00			1200.00
4606001	DEPOSITS - RECOVERABLE:	61185.00			3882556.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	403491.00			61185.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	14159124.00			403491.00
4702003	PAYABLE TO GENERAL FUND	-17008261.00			15788278.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-30000000.00			-6710965.00
4702006	RECEIVABLE FROM GENERAL FUND	589393406.00			549393406.00
		-63221938.00			-63221938.00
	Total	2555853360.07			2237342282.14

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COMMISSIONER
HOSUR MUNICIPALITY

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HOSUR MUNICIPALITY

WATER SUPPLY AND DRAINAGE FUND

ANNUAL ACCOUNTS 2017 - 2018

ஓதர் நகராட்சி
Hosur Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 10-Apr-2018 19:02:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
74	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	18092.00	4405745.64	0.00	4387653.64
73	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	29740.00	1539286.73	0.00	1509546.73
64	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	11664.00	3065964.48	0.00	3054300.48
82	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	178370.00	1826257.00	0.00	1647887.00
20	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	529521.00	0.00	529521.00
42	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	298490.00	0.00	298490.00
65	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2335981.00	0.00	2335981.00
75	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	4153163.00	0.00	4153163.00
39	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	5920483.00	0.00	5920483.00
48	1808001	OTHER INCOME	0.00	0.00	0.00	140321.00	0.00	140321.00
15	2101001	PAY	0.00	0.00	5797971.00	0.00	5797971.00	0.00
71	2101004	DEARNESS ALLOWANCE	0.00	0.00	2548902.00	0.00	2548902.00	0.00
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	659461.00	0.00	659461.00	0.00
51	2101006	CITY COMP. ALLOWANCE	0.00	0.00	10764.00	0.00	10764.00	0.00
6	2101007	MEDICAL ALLOWANCE	0.00	0.00	41471.00	0.00	41471.00	0.00
40	2101008	OTHER ALLOWANCE	0.00	0.00	951247.00	0.00	951247.00	0.00
72	2101011	BONUS	0.00	0.00	63000.00	0.00	63000.00	0.00
18	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	5600.00	0.00	5600.00	0.00
67	2102008	OTHER MISCELLANEOUS BENEFITS	0.00	0.00	37102.00	0.00	37102.00	0.00

Prepared By: 3121003

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Hosur Municipality
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Printed Date :10-Apr-2018 19:02:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
83	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	36465.00	0.00	36465.00	0.0
68	2102015	GPF MANAGEMENT CONTRIBUTION	0.00	0.00	548075.00	0.00	548075.00	0.0
25	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	87597.00	0.00	87597.00	0.0
11	2204001	VEHICLE INSURANCE	0.00	0.00	23598.00	0.00	23598.00	0.0
26	2206001	ADVERTISEMENT CHARGES	0.00	0.00	32064.00	0.00	32064.00	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	92637436.00	0.00	92637436.00	0.0
34	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	540163.00	0.00	540163.00	0.0
76	2303002	DIESEL	0.00	0.00	1014040.00	0.00	1014040.00	0.0
2	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	10553610.00	0.00	10553610.00	0.0
77	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	35104609.00	0.00	35104609.00	0.0
62	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1534690.00	0.00	1534690.00	0.0
12	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	84500.00	0.00	84500.00	0.0
33	2407001	BANK CHARGES	0.00	0.00	238498.18	0.00	238498.18	0.0
22	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	6765.00	0.00	6765.00	0.0
78	2801001	Taxes	0.00	0.00	184834.00	9292664.00	0.0	9107830.00
10	2802001	Other - Revenues	0.00	0.00	0.00	12710.00	0.0	12710.00
92	3109001	ACCUMULATED SURPLUS / DEFICIT	67465865.12	0.00	0.00	0.00	67465865.12	0.0
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	91783461.00	0.00	0.00	0.0	91783461.00

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Hosur Municipality
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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
127	3121101	CAPITAL RESERVE	0.00	22.00	0.00	0.00	0.0	22.00
103	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	34091523.00	0.00	0.00	0.0	34091523.00
110	3303002	LOAN FROM TUFIDCO	0.00	12478914.00	0.00	0.00	0.0	12478914.00
79	3401001	Tender Deposit - Contractors.	0.00	3861995.00	2904257.00	2991990.00	0.0	3949728.00
16	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	207169.00	207169.00	0.0	0.0
104	3408001	DEPOSITS - OTHERS	0.00	235891.00	0.00	0.00	0.0	235891.00
27	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	260236.90	246212478.00	249021979.00	0.0	3069737.90
117	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	63750.00	0.00	0.00	0.0	63750.00
32	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	7535788.80	97222751.00	97320611.00	0.0	7633648.80
95	3501008	OTHERS PAYABLE	0.00	4287.00	0.00	0.00	0.0	4287.00
19	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	5500473.00	35088009.00	35088009.00	0.0	5500473.00
52	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	7031607.00	7031607.00	0.0	0.0
107	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	41860.00	0.00	0.00	0.0	41860.00
90	3501106	Other Payables	0.00	19076931.00	0.00	0.00	0.0	19076931.00
28	3502001	PROVIDENT FUND RECOVERIES	0.00	3000.00	886920.00	886920.00	0.0	3000.00
7	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	1120394.00	1120394.00	0.0	0.0
57	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	1020.00	354679.00	360624.00	0.0	6965.00
3	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	40.00	0.00	13370.00	13370.00	40.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1500.00	13500.00	13500.00	0.00	1500.00
53	3502009	It Deduction	0.00	11950.00	46438.00	46438.00	0.00	11950.00
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	152928.00	2717823.00	2776598.00	0.00	211703.00
84	3502014	OTHER RECOVERIES	0.00	106611.00	25800.00	38800.00	0.00	119611.00
35	3502015	VAT - PAYABLE	0.00	404472.00	1862739.00	1862739.00	0.00	404472.00
59	3502021	CPE SUBSCRIPTION RECOVERIES	114996.00	0.00	494073.00	494073.00	114996.00	0.00
47	3502023	Health Fund Subscription	0.00	180990.00	155642.00	98102.00	0.00	123450.00
58	3502025	Manual Workers General Welfare Fund	0.00	5000.00	817166.00	842266.00	0.00	30100.00
5	3502032	CGST - PAYABLE	0.00	0.00	675529.00	756572.00	0.00	81043.00
70	3502033	SGST - PAYABLE	0.00	0.00	675529.00	756572.00	0.00	81043.00
36	3503001	Recoveries - Payable to Other Municipalities	0.00	26688.00	25830.00	25830.00	0.00	26688.00
54	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	17650.00	0.00	8406.00	0.00	26056.00
89	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	9269293.00	0.00	0.00	0.00	9269293.00
129	4101001	LAND -GROSS BLOCK	22.00	0.00	0.00	0.00	22.00	0.00
94	4102001	BUILDINGS - GROSS BLOCK	3107305.00	0.00	0.00	0.00	3107305.00	0.00
91	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	2947045.00	0.00	0.00	0.00	2947045.00	0.00
119	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1110000.00	0.00	0.00	0.00	1110000.00	0.00
128	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9452341.00	0.00	0.00	0.00	9452341.00	0.00

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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
108	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	852670.00	0.00	0.00	0.00	852670.00	0.0
4	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	214078750.00	0.00	19385713.00	0.00	233464463.00	0.0
63	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	63213124.00	0.00	6961841.00	0.00	70174965.00	0.0
96	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23886196.00	0.00	0.00	0.00	23886196.00	0.0
100	4104002	TOOLS & PLANT - GROSS BLOCK	1141628.00	0.00	0.00	0.00	1141628.00	0.0
97	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	42833478.00	0.00	0.00	0.00	42833478.00	0.0
115	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	159694.00	0.00	0.00	0.00	159694.00	0.0
121	4105002	LIGHT VEHICLES - GROSS BLOCK	515825.00	0.00	0.00	0.00	515825.00	0.0
120	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4943350.00	0.00	0.00	0.00	4943350.00	0.0
105	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	69680.00	0.00	0.00	0.00	69680.00	0.0
102	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1136227.00	0.00	0.00	0.0	1136227.00
93	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	2602835.00	0.00	0.00	0.0	2602835.00
114	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1085141.00	0.00	0.00	0.0	1085141.00
124	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	7383124.00	0.00	0.00	0.0	7383124.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	258812.00	0.00	0.00	0.0	258812.00
87	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	128033606.00	1102587.00	0.00	0.0	126931019.00
45	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	34648547.00	899685.00	0.00	0.0	33748862.00
125	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	15417820.00	0.00	0.00	0.0	15417820.00
126	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	331188.00	0.00	0.00	0.0	331188.00
112	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	36831514.00	0.00	0.00	0.0	36831514.00
123	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	52598.00	0.00	0.00	0.0	52598.00
118	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	449283.00	0.00	0.00	0.0	449283.00
101	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	903273.00	0.00	0.00	0.0	903273.00
106	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0.00	66926.00	0.00	0.00	0.0	66926.00
69	4121001	PROJECTS - IN - PROGRESS ACCOUNT	51272964.00	0.00	92595136.00	36675436.00	107192664.00	0.0
85	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	165244542.00	0.00	165244542.00	0.0
66	4208001	FIXED DEPOSIT	9848127.00	0.00	10000000.00	0.00	19848127.00	0.0
98	4301004	STORES - WATER SUPPLY	6960129.00	0.00	0.00	0.00	6960129.00	0.0

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
55	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	15348219.00	0.00	3686432.18	16931853.00	2102798.18	0.00
17	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	5943328.00	0.00	1398105.59	5665052.00	1676381.59	0.00
49	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	1671618.00	0.00	2663893.46	1030090.00	3305421.46	0.00
80	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	3889530.00	0.00	1826257.00	350031.00	5365756.00	0.00
60	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	15237065.00	0.00	1967508.46	5378483.00	11826090.46	0.00
37	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	5206807.00	0.00	654764.14	2032338.00	3829233.14	0.00
86	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1474320.00	0.00	1108224.02	670852.00	1911692.02	0.00
8	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	188011.00	0.00	6824733.00	2933686.00	4079058.00	0.00
41	4313003	WATER CHARGES RECOVERABLE - CURRENT	6369659.00	0.00	298490.00	9098612.00	0.00	2430463.00
38	4313004	WATER CHARGES RECOVERABLE - ARREARS	9623734.00	0.00	12710.00	5022290.00	4614154.00	0.00
46	4314040	Misc. Recovery	0.00	0.00	0.00	39000.00	0.00	39000.00
50	4501001	Cash Account	0.00	0.00	58860387.00	58860387.00	0.00	0.00
9	4502001	Cheque Account	0.00	0.00	55439.00	55439.00	0.00	0.00
1	4502101	REVENUE FUND - RECEIPT	0.00	0.00	0.00	100000000.00	0.00	100000000.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
30	4502102	REVENUE FUND - PAYMENT	0.00	46522.00	0.00	682482.00	0.0	729004.00
29	4502110	CAPITAL FUND	0.00	386620.00	0.00	1000000000.00	0.0	100386620.00
44	4502116	MODEL CITY	0.00	0.00	0.00	65244542.00	0.0	65244542.00
88	4502121	WATER SUPPLY	0.00	0.00	0.00	235191589.18	0.0	277667942.76
13	4502122	WATER SUPPLY - DEPOSIT	0.00	118775414.58	76299061.00	100000006.00	3060538.38	0.0
14	4502501	ONLINE PAYMENT	10443779.38	0.00	2616765.00	0.00	4988258.00	0.0
56	4502601	PAYMENT THRU SWIPING MACHINE	734.00	0.00	4987524.00	0.00	241390.00	0.0
81	4601001	FESTIVAL ADVANCE	0.00	0.00	361361.00	119971.00	42500.00	0.0
24	4601007	MOTORCYCLE ADVANCE	55000.00	0.00	60000.00	72500.00	0.0	0.0
109	4606001	DEPOSITS - RECOVERABLE:	0.00	41340.00	0.00	65395.00	0.0	106735.00
113	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	827220.00	0.00	0.00	0.00	827220.00	0.0
122	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	1514817.00	0.00	0.00	0.00	1514817.00	0.0
61	4702003	PAYABLE TO GENERAL FUND	0.00	561456183.00	0.00	0.00	0.0	561456183.00
116	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	10000000.00	0.0	10000000.00
		Total	1975201.00	1095023208.28	1011403190.03	1011403190.03	1975201.00	1519819806.94
			583742271.50	0.00	0.00	0.00	1008538870.16	0.0


கமிஷனர்
COMMISSIONER
HOSUR MUNICIPALITY

Hosur Municipality
ஓசூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 10-Apr-2018 19:13

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	L-1	10599387.85	0.00
140	Fees & User Charges	L-4	13237638.00	0.00
180	Other Income	L-9	140321.00	0.00
	Total		23977346.85	0.00
Expenditure				
210	Establishment Expenses	L-10	10787655.00	0.00
220	Administrative Expenses	L-11	55662.00	0.00
230	Operations & Maintenance	L-12	141469048.00	0.00
240	Interest & Finance Charges	L-13	238498.18	0.00
260	Grants, Contribution and Subsidies	L-15	6765.00	0.00
280	Prior Period Item	L-18	-9120540.00	0.00
	Total		143437088.18	0.00
	3109002-Gross Deficit of Expenditure over Income		119459741.33	0.00


OFFICER
HOSUR MUNICIPALITY
04-4-2018

Hosur Municipality ஓதர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 10-Apr-2018 19:14

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	4387653.64	0.00
1100202	Water Supply and Drainage Tax - Commercial	1509546.73	0.00
1100203	Water Supply and Drainage Tax - Industrial	3054300.48	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	1647887.00	0.00
1404004	Contractors/Suppliers/licensed Surveyors/Plumbers/Others- Renewal Fees	529521.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	298490.00	0.00
1407001	Road Cutting Restoration Charge	2335981.00	0.00
1407002	Initial Amount for New Water Supply Connections	4153163.00	0.00
1407014	Water Supply Inspection Charges	5920483.00	0.00
1808001	OTHER INCOME	140321.00	0.00
	Total	23977346.85	0.00
Expenditure			
2101001	PAY		
2101004	DEARNESS ALLOWANCE	5797971.00	0.00
2101005	HOUSE RENT ALLOWANCE	2548902.00	0.00
2101006	CITY COMP. ALLOWANCE	659461.00	0.00
2101007	MEDICAL ALLOWANCE	10764.00	0.00
2101008	OTHER ALLOWANCE	41471.00	0.00
2101011	BONUS	951247.00	0.00
2102001	MEDICAL REIMBURSEMENT	63000.00	0.00
2102008	OTHER MISCELLANEOUS BENEFITS	37102.00	0.00

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2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		36465.00	0.00
2102015	CPE MANAGEMENT CONTRIBUTION		548075.00	0.00
2102019	CONVEYANCE ALLOWANCE		87597.00	0.00
2204001	VEHICLE INSURANCE		23598.00	0.00
2206001	ADVERTISEMENT CHARGES		32064.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS		92637436.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS		540163.00	0.00
2303002	DIESEL		1014040.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		10553610.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		35104609.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE		1534690.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE		84500.00	0.00
2407001	BANK CHARGES		238498.18	0.00
2602006	MUNICIPAL CONTRIBUTION		6765.00	0.00
2801001	Taxes		-9107830.00	0.00
2802001	Other - Revenues		-12710.00	0.00
	Total		143437088.18	0.00
	3109002-Gross Deficit of Expenditure over Income		119459741.33	0.00


 08/17/2018
 Baidi Goshwami
 CHAIRMAN
 MUNICIPALITY

ஓசூர் நகராட்சி
Hosur Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018 19:16:37

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund			
3109001	ACCUMULATED SURPLUS / DEFICIT		-119459741.33	-67467609.17
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-67465865.12	-1022561873.56
3121101	CAPITAL RESERVE		91783461.00	91783461.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		22.00	22.00
3303002	LOAN FROM TUFIDCO		34091523.00	34091523.00
3401001	Tender Deposit - Contractors.		12478914.00	12478914.00
3401002	TENDER DEPOSIT- SUPPLIERS		3949728.00	3861995.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		235891.00	235891.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		3069737.90	260236.90
3501005	ACCOUNTS PAYABLE EXPENSES		63750.00	63750.00
3501008	OTHERS PAYABLE		7633648.80	7535788.80
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		4287.00	4287.00
			5500473.00	5500473.00

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ஓசூர் நகராட்சி
Hosur Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 30/Mar/2018 19:16:37

3501101	SALARIES & WAGES PAYABLE	0.00		0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	41860.00		41860.00
3501106	Other Payables			
3502001	PROVIDENT FUND RECOVERIES	19076931.00		19076931.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	3000.00		3000.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00		0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	6965.00		1020.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-40.00		-40.00
3502009	It Deduction	1500.00		1500.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	11950.00		11950.00
3502014	OTHER RECOVERIES	211703.00		152928.00
3502015	VAT - PAYABLE	119611.00		106611.00
3502021	CPF SUBSCRIPTION RECOVERIES	404472.00		404472.00
3502023	Health Fund Subscription	-114996.00		-114996.00
3502025	Manual Workers Genenal Welfare Fund	123450.00		180990.00
3502032	CGST - PAYABLE	30100.00		5000.00
3502033	SGST - PAYABLE	81043.00		0.00
		81043.00		0.00

GeneratedBy:3121003

ஓதர் நகராட்சி
Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018 19:16:37

3503001	Recoveries - Payable to Other Municipalities		26688.00		26688.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		26056.00		17650.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		9269293.00		9269293.00
Total			1286458.25		-905028284.03
Assets					
4101001	LAND -GROSS BLOCK				
4102001	BUILDINGS - GROSS BLOCK		22.00		22.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		3107305.00		3107305.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		2947045.00		2947045.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1110000.00		1110000.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		9452341.00		9452341.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		852670.00		852670.00
4103202	GROUND WATER WELLS/ DEEP BORE BLOCK		233464463.00		214078750.00
			70174965.00		63213124.00

GeneratedBy:3121003

ஓதர் நகராட்சி
Hosur Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/Apr/2018 19:16:37

4104001	WELLS - GROSS BLOCK			
4104002	PLANT AND MACHINERIES - GROSS BLOCK	23886196.00		23886196.00
4104003	TOOLS & PLANT - GROSS BLOCK	1141628.00		1141628.00
4104004	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	42833478.00		42833478.00
4105002	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	159694.00		159694.00
4107002	LIGHT VEHICLES - GROSS BLOCK	515825.00		515825.00
4108001	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4943350.00		4943350.00
4112001	PUBLIC FOUNTAINS - GROSS BLOCK	69680.00		69680.00
4113003	BUILDINGS - ACCUMULATED DEPRECIATION	-1136227.00		-1136227.00
4113004	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-2602835.00		-2602835.00
4113101	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-1085141.00		-1085141.00
4113102	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-7383124.00		-7383124.00
	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	-258812.00		-258812.00

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ஓதர் நகராட்சி
Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 30/Mar/2018 19:16:38

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	-126931019.00	-128033606.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-33748862.00	-34648547.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-15417820.00	-15417820.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-331188.00	-331188.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-36831514.00	-36831514.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-52598.00	-52598.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-449283.00	-449283.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-903273.00	-903273.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-66926.00	-66926.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	107192664.00	51272964.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	165244542.00	0.00
4208001	FIXED DEPOSIT	19848127.00	9848127.00
4301004	STORES - WATER SUPPLY	6960129.00	6960129.00

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Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018,Fund Name : Water Supply and Drainage Fund,From Date : 01/Apr/2017,Print Date:10/04/2018 19:16:38

4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	2102798.18	12032275.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	1676381.59	4793793.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	3305421.46	598907.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	5365756.00	3838295.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	11826090.46	15104545.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3829233.14	4850255.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1911692.02	1417846.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	4079058.00	24994.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	-2430463.00	6369659.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	4614154.00	9623734.00
4314040	Misc. Recovery		
4501001	Cash Account	-39000.00	0.00
4502001	Cheque Account	0.00	0.00
		0.00	0.00

GeneratedBy:3121003

ஓசூர் நகராட்சி
Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 30/Mar/2018 19:16:38

4502101	REVENUE FUND - RECEIPT							
4502102	REVENUE FUND - PAYMENT				-10000000.00			0.00
4502110	CAPITAL FUND				-729004.00			-46522.00
4502116	MODEL CITY				-100386620.00			-386620.00
4502121	WATER SUPPLY				-65244542.00			0.00
4502122	WATER SUPPLY - DEPOSIT				-277667942.76			-112479170.63
4502501	ONLINE PAYMENT				3060538.38			10443779.38
4502601	PAYMENT THRU SWIPING MACHINE				4988258.00			734.00
4601001	FESTIVAL ADVANCE				241390.00			0.00
4601007	MOTORCYCLE ADVANCE				42500.00			55000.00
4606001	DEPOSITS - RECOVERABLE:				-106735.00			-41340.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD				827220.00			827220.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND				1514817.00			1514817.00
4702003	PAYABLE TO GENERAL FUND				-561456183.00			-561456183.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND				1975201.00			0.00
	Total				-509994478.53			-393747347.25

GeneratedBy:3121003

ஓசூர் நகராட்சி
COMMISSIONER
HOSUR MUNICIPALITY

HOSUR MUNICIPALITY

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS 2017 - 2018

ஓசூர் நகராட்சி
Hosur Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 10-Apr-2018 19:03:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	851.00	910284.61	0.00	901633.61
23	1100602	Education Tax - Commercial	0.00	0.00	14148.00	581440.59	0.00	567292.59
15	1100603	Education Tax - Industrial	0.00	0.00	5554.00	927464.16	0.00	921910.16
24	1100604	Education Tax - Vacant Sites	0.00	0.00	84705.00	867396.00	0.00	782691.00
2	1711001	INTEREST FROM BANK	0.00	0.00	0.00	404130.00	0.00	404130.00
3	2407/001	BANK CHARGES	0.00	0.00	300.90	0.00	300.90	0.00
25	2801001	Taxes	0.00	0.00	87774.00	382119.00	0.00	3733345.00
31	3109001	ACCUMULATED SURPLUS / DEFICIT	67465865.12	0.00	0.00	0.00	67465865.12	0.00
4	3401001	Tender Deposit - Contractors.	0.00	609313.00	417612.00	467612.00	0.00	659313.00
5	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	63628.00	63628.00	0.00	0.00
6	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	16206925.00	16873005.00	0.00	666080.00
7	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	173875.00	429773.00	445703.00	0.00	189805.00
32	3502014	OTHER RECOVERIES	0.00	19835.00	0.00	0.00	0.00	19835.00
8	3502015	VAT - PAYABLE	0.00	116245.00	117409.00	117409.00	0.00	116245.00
22	3502025	Manual Workers General Welfare Fund	0.00	0.00	227850.00	227850.00	0.00	0.00
29	3502032	CGST - PAYABLE	0.00	0.00	215324.00	222115.50	0.00	6791.50
30	3502033	SGST - PAYABLE	0.00	0.00	215324.00	222115.50	0.00	6791.50
33	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	90900.00	0.00	0.00	0.00	90900.00
34	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	601405.00	0.00	0.00	0.00	601405.00

Prepared By: 3121003

ஓதர் நகராட்சி
Hosur Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	4101001	LAND -GROSS BLOCK	37345378.00	0.00	0.00	0.00	37345378.00	0.00
9	4102001	BUILDINGS - GROSS BLOCK	0.00	0.00	9445134.00	0.00	9445134.00	0.00
36	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	5171523.00	0.00	0.00	0.00	5171523.00
10	4121001	PROJECTS - IN - PROGRESS ACCOUNT	13793012.00	0.00	18639438.00	0.00	0.00	0.00
37	4122001	PROJECTS - IN - PROGRESS ACCOUNT	904020.00	0.00	0.00	9445134.00	22987316.00	0.00
11	4208001	FIXED DEPOSIT	83201553.48	0.00	0.00	0.00	904020.00	0.00
13	4311917	Education Tax - Recoverable - Residential - Current	7312699.00	0.00	10000000.00	0.00	93201553.48	0.00
17	4311918	Education Tax - Recoverable - Commercial - Current	2832517.00	0.00	718827.44	8059418.00	0.00	27891.56
14	4311919	Education Tax - Recoverable - Industrial - Current	796065.00	0.00	545567.61	2696881.00	681203.61	0.00
20	4311920	Education Tax - Recoverable - Vacant Site - Current	1852144.00	0.00	912378.62	490426.00	1218017.62	0.00
12	4311921	Education Tax - Recoverable - Residential - Arrears	7296677.00	0.00	867396.00	166444.00	2553096.00	0.00
18	4311922	Education Tax - Recoverable - Commercial - Arrears	2491718.00	0.00	191457.17	2560645.00	4927489.17	0.00
16	4311923	Education Tax - Recoverable - Industrial - Arrears	706098.00	0.00	279824.98	967548.00	1803994.98	0.00
21	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	87278.00	0.00	350509.54	319391.00	737216.54	0.00
19	4501001	Cash Account	0.00	0.00	3241743.00	1396449.00	1932572.00	0.00
39	4502121	WATER SUPPLY	0.00	0.00	15408853.00	15408853.00	0.00	0.00
26	4502126	ELEMENTARY EDUCATION	0.00	186232.00	0.00	0.00	0.00	186232.00
27	4502501	ONLINE PAYMENT	3663712.00	0.00	15812983.00	28737091.90	0.00	9260396.90
28	4502601	PAYMENT THRU SWIPING MACHINE	64.00	0.00	1811089.00	0.00	1811153.00	0.00
38	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	27743606.00	0.00	118717.00	39343.00	79374.00	0.00
					0.00	0.00	27743606.00	0.00

Prepared By:3121003

Printed Date :10-Apr-2018 19:03:25

ஓசூர் நகராட்சி
Hosur Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Total	257492406.60	6969328.00	96438896.26	96438896.26	291021925.66	40498847.06
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Printed Date :10-Apr-2018 19:03:25



Hosur Municipality
ஓசூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 10-Apr-2018 19:12

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3173527.36	0.00
171	Interest Earned	I-8	404130.00	0.00
	Total		3577657.36	0.00
Expenditure				
240	Interest & Finance Charges	I-13	300.90	0.00
280	Prior Period Item	I-18	-3733345.00	0.00
	Total		-3733044.10	0.00
	3109002-Gross Deficit of Expenditure over Income		-7310701.46	0.00


B. S. Srinivasan
COMMISSIONER
HOSUR MUNICIPALITY

Hosur Municipality
ஓசூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 10-Apr-2018 19:11

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential		
1100602	Education Tax - Commercial	901633.61	0.00
1100603	Education Tax - Industrial	567292.59	0.00
1100604	Education Tax - Vacant Sites	921910.16	0.00
1711001	INTEREST FROM BANK	782691.00	0.00
	Total	404130.00	0.00
Expenditure			
2407001	BANK CHARGES	3577657.36	0.00
2801001	Taxes	300.90	0.00
	Total	-3733345.00	0.00
	3109002-Gross Deficit of Expenditure over Income	-3733044.10	0.00
		-7310701.46	0.00

Handwritten Signature
HOSUR MUNICIPALITY
2017-2018

ஓதர் நகராட்சி
Hosur Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;
Printed Date : 10-Apr-2018 19:21:14

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1		
340	Deposits Received	B-7	-60155163.66	183057213.48
350	Other Liabilities	B-9	659313.00	609313.00
360	Provisions	B-10	1096448.00	400855.00
			601405.00	601405.00
		Total	-57797997.66	184668786.48
Assets				
410	Fixed Assets	B-11		
411	Accumulated Depreciation		46790512.00	37345378.00
412	Capital Work - in - progress		-5171523.00	-5171523.00
420	Investments - General Fund		23891336.00	14697032.00
431	Sundry Debtors (Receivables)	B-12	93201553.48	83201553.48
450	Cash and Bank balance	B-15	13825698.36	20376731.00
470	Other Assets	B-17	-7556101.90	6476009.00
		B-19	27743606.00	27743606.00
		Total	192725080.94	184668786.48


COMMISSIONER
HOSUR MUNICIPALITY

ஓதர் நகராட்சி
Hosur Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date: 30/Apr-2018 19:19:48

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		7310701.46	24138515.00
3109001	ACCUMULATED SURPLUS / DEFICIT		-67465865.12	158918698.48
3401001	Tender Deposit - Contractors.		659313.00	609313.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		666080.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		189805.00	173875.00
3502014	OTHER RECOVERIES		19835.00	19835.00
3502015	VAT - PAYABLE		116245.00	116245.00
3502025	Manual Workers General Welfare Fund		0.00	0.00
3502032	CGST - PAYABLE		6791.50	0.00
3502033	SGST - PAYABLE		6791.50	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		90900.00	90900.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		601405.00	601405.00
Total			-57797997.66	184668786.48
Assets				
4101001	LAND -GROSS BLOCK		37345378.00	37345378.00

GeneratedBy:3121003

ஓதர் நகராட்சி
Hosur Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 30/Apr-2018 19:19:48

4102001	BUILDINGS - GROSS BLOCK		9445134.00		0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5171523.00		-5171523.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		22987316.00		13793012.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		904020.00		904020.00
4208001	FIXED DEPOSIT		93201553.48		83201553.48
4311917	Education Tax - Recoverable - Residential - Current		-27891.56		5734016.00
4311918	Education Tax - Recoverable - Commercial - Current		681203.61		2280321.00
4311919	Education Tax - Recoverable - Industrial - Current		1218017.62		290253.00
4311920	Education Tax - Recoverable - Vacant Site - Current		2553096.00		1827732.00
4311921	Education Tax - Recoverable - Residential - Arrears		4927489.17		7233579.00
4311922	Education Tax - Recoverable - Commercial - Arrears		1803994.98		2321958.00
4311923	Education Tax - Recoverable - Industrial - Arrears		737216.54		670336.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		1932572.00		18536.00

GeneratedBy:3121003

ஓதர் நகராட்சி
Hosur Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date: 31/Mar/2018 19:19:48

4501001	Cash Account				
4502121	WATER SUPPLY	0.00		0.00	
4502126	ELEMENTARY EDUCATION	-186232.00		-186232.00	
4502501	ONLINE PAYMENT	-9260396.90		6662177.00	
4502601	PAYMENT THRU SWIPING MACHINE	1811153.00		64.00	
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	79374.00		0.00	
		27743606.00		27743606.00	
	Total	192725080.94		184668786.48	


COMMISSIONER/DR
HOSUR MUNICIPALITY

Hosur Municipality
ஓசூர் நகராட்சி
Demand Collection Balance

Financial Year : 2017-2018

Printed Date :02-Apr-2018 15:49:26 PM

Tax Type	DCB Type	No of Assessment	Demand((lakhs))			Collection((lakhs))			Balance ((lakhs)			Collection %			
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	
1.Property Tax	Ward DCB	Collectable	664.18	1389.61	2053.79	285.68	1062.28	1347.96	378.49	327.33	705.83	43.01	76.44	65.63	
			955	76.96	26.58	103.54	6.76	6.50	13.25	70.20	20.09	90.28	8.78	24.43	12.80
			52	101.33	7.91	109.23	1.00	0.00	1.00	100.32	7.91	108.23	0.99	0.00	0.92
	Total	81236	842.46	1424.10	2266.56	293.45	1068.77	1362.22	549.01	355.32	904.34	34.83	75.05	60.10	
2.Vacant Land Tax	Ward DCB	Collectable	7390	396.25	159.37	555.62	165.04	37.29	202.33	231.21	122.08	353.29	41.65	23.40	36.41
			7390	396.25	159.37	555.62	165.04	37.29	202.33	231.21	122.08	353.29	41.65	23.40	36.41
			Total	7390	396.25	159.37	555.62	165.04	37.29	202.33	231.21	122.08	353.29	41.65	23.40
3.Profession Tax	Ward DCB	Individual	5619	102.76	71.56	174.31	7.41	5.13	12.54	95.35	66.42	161.77	7.21	7.18	7.19
			8523	409.10	447.44	856.54	220.77	415.19	635.96	188.33	32.25	220.58	53.96	92.79	74.25
			Total	14142	511.85	519.00	1030.85	228.17	420.32	648.50	283.68	98.67	382.35	44.58	80.99
4.Water Charges	Ward DCB	Collectable	29475	139.17	144.15	283.32	49.38	89.39	138.77	89.78	54.76	144.54	35.48	62.01	48.98
			757	16.55	3.37	19.92	2.03	1.08	3.11	14.52	2.29	16.81	12.27	32.06	15.61
			Total	30232	155.72	147.52	303.24	51.41	90.47	141.88	104.31	57.05	161.36	33.02	61.33
5.Non Tax	Ward DCB	Collectable	844	304.28	294.24	598.52	114.42	238.49	352.91	189.86	55.75	245.61	37.60	81.05	58.96
			42	139.98	0.00	139.98	0.00	0.00	0.00	139.98	0.00	139.98	0.00	NaN	0.00
			Total	886	444.27	294.24	738.50	114.42	238.49	352.91	329.85	55.75	385.60	25.75	81.05
	Grand Total	133886	2350.55	2544.22	4894.77	852.49	1855.34	2707.84	1498.05	688.88	2186.93	36.27	72.92	55.32	

செ.சி. சேஷாசுந்தர்
COMMISSIONER
HOSUR MUNICIPALITY
10/1/2018

Code No.		Name of ULB : HOSUR										Name of ULB : HOSUR									
		Format K - Capital Expenditure										Format K - Capital Expenditure									
		2014-15					2015-16					2016-17					2017-18				
		Rev &	Water	Ele.Edu	Total	Rev &	Water	Ele.Edu	Total	Rev &	Water	Ele.Edu	Total	Rev &	Water	Ele.Edu	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18				
3121	Projects in Progress	138.47	8.69	0.00	147.17	43.77	9.04	0.00	52.81	4121001	3,271.56	469.02	142.33	3,882.91	4121001	3,177.82	925.95	186.39	4,290.16		
3122	Projects in Progress (Government)	476.86	5.02	0.00	481.88	462.20	0.00	0.00	462.20	4122001	0.00	0.00	0.00	0.00	4122001	0.00	0.00	0.00	0.00		
3102	Buildings	82.39	0.00	66.48	148.87	391.25	0.00	93.86	485.11	4102001					4102001						
3105	Drains & culverts	99.88	0.00	0.00	0.00	327.68				4103101					4103101						
3106	Heavy Vehicles	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4105001					4105001						
3107	Light Vehicles	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4105002					4105002						
3108	other Vehicles	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4105003					4105003						
3109	Furnitures	22.42	0.00	0.00	22.42	15.38	0.00	0.00	15.38	4107001					4107001						
3110	Electrical Installation & Fittings	23.12	0.00	0.00	23.12	448.17	0.00	0.00	448.17	4107002					4107002						
3111	Electrical Installation -others	0.00	0.00	0.00	0.00	7.18	0.00	0.00	7.18	4107003					4107003						
3113	Roads & Pavements Concrete	72.67	0.00	0.00	72.67	69.74				4103003					4103003						
3114	Roads & Pavements Black topped	388.48	0.00	0.00	388.48	160.46				4103004					4103004						
3115	Roads & Pavements Others	6.94	0.00	0.00	6.94	42.01				4103005					4103005						
3117	Tools & Plants	0.00	0.00	0.00	0.00	22.00				4104002					4104002						
3138	other items	45.27	0.00	0.00	45.27	21.72				4116001					4116001						
3132	Water Supply Head water works OHT	0.00	110.58	0.00	0.00	14.99	51.79			4103201					4103201						
3133	Drains & culverts	31.54	0.00	0.00	31.54		167.19			4103102					4103102						
3134		4.30	154.78	0.00	159.08		139.14			4103202					4103202						
3135		0.00	0.00	0.00	0.00					4104003					4104003						
	Assets	777.00	267.00	66.48	1,046.48	1,520.58	358.12	93.86	955.84		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	Total	1,392.34	280.72	66.48	1,739.54	2,026.56	358.12	102.90	2,487.57		3,271.56	469.02	142.33	3,882.91		3,177.82	925.95	186.39	4,290.16		

S.NO		HOSUR MUNICIPALITY										HOSUR MUNICIPALITY							
		2014-15					2015-16					2016-17					2017-18		
HEAD DESCRIPTION		Rev &	WS&D	Ele &	Total	Rev & cap	WS&D	Ele &	Total	Rev &	WS&D	Ele &	Total	Rev &	WS&D	Ele &	Total		
		(Amount in Rupees)																	
1	Total Revenue Expenditure (Total of	1,486.01	1,506.12	0.11	2,992.23	1,704.02	1,739.49	0.68	3,444.19					3,437.37	2,072.19	1,504.32	11.59	3,588.10	
2	Total Capital Expenditure (Total of	1,392.34	280.72	66.48	1,739.54	2,026.56	358.12	102.90	2,487.57					3,271.56	469.02	142.33	3,882.91	186.39	4,290.16
3	Total Revenue and Capital	2,878.34	1,786.84	66.59	4,731.77	3,730.58	2,097.61	103.58	5,931.77					5,315.27	1,862.68	142.33	7,320.28	197.98	7,878.26


 Commissioner
COMMISSIONER
 HOSUR MUNICIPALITY

2/2/2018